

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_ Chapter 11

☐ Check if this an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Contemporary Management Services, LLC

2. All other names debtor used in the last 8 years  
Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 27-5197803

4. Debtor's address

Principal place of business	Mailing address, if different from principal place of business
-----------------------------	--

1075 Central Park Ave. Suite 402  
Scarsdale, NY 10583

Number, Street, City, State & ZIP Code

Westchester  
County

\_\_\_\_\_  
P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

\_\_\_\_\_  
Number, Street, City, State & ZIP Code

5. Debtor's website (URL) \_\_\_\_\_

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: \_\_\_\_\_

Debtor **Contemporary Management Services, LLC**  
Name

Case number (if known)

**7. Describe debtor's business**

**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

**B. Check all that apply**

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.**

**5511**

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

**Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **Contemporary Management Services, LLC** Case number (if known) \_\_\_\_\_  
Name

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☐ No ☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor **See Attachment** Relationship \_\_\_\_\_  
District \_\_\_\_\_ When \_\_\_\_\_ Case number, if known \_\_\_\_\_

11. Why is the case filed in this district? Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☒ No ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)**
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other \_\_\_\_\_
- Where is the property?** \_\_\_\_\_  
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

### Statistical and administrative information

13. Debtor's estimation of available funds Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99           | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199         | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999         |  |  |

15. Estimated Assets
- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million    | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000      | <input type="checkbox"/> \$10,000,001 - \$50 million   | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000     | <input type="checkbox"/> \$50,000,001 - \$100 million  | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million   | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion          |

16. Estimated liabilities
- |   |   |  |
|---|---|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|---|--|

Debtor

**Contemporary Management Services, LLC**

Case number (if known)

Name

☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☒ \$500,001 - \$1 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Contemporary Management Services, LLC**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 15, 2023**  
MM / DD / YYYY

**X /s/ Dale Goldschlag**

Signature of authorized representative of debtor

**Dale Goldschlag**

Printed name

Title **Manager**

**18. Signature of attorney**

**X /s/ Robert L. Rattet**

Signature of attorney for debtor

Date **June 15, 2023**

MM / DD / YYYY

**Robert L. Rattet**

Printed name

**Davidoff Hutcher & Citron LLP**

Firm name

**605 Third Avenue  
34th Floor  
New York, NY 10158**

Number, Street, City, State & ZIP Code

Contact phone **212 557 7200**

Email address **rlr@dhclegal.com**

**1674118 NY**

Bar number and State

Debtor **Contemporary Management Services, LLC** Case number (if known) \_\_\_\_\_  
Name

Fill in this information to identify your case:	
United States Bankruptcy Court for the:	
SOUTHERN DISTRICT OF NEW YORK	
Case number (if known)	Chapter <b>11</b>

☐ Check if this an amended filing

**FORM 201. VOLUNTARY PETITION**  
**Pending Bankruptcy Cases Attachment**

Debtor	<b>CDIC Holdings LLC</b>	Relationship to you	<b>Affiliate</b>
District	<b>SDNY</b>	When	
Case number, if known			
Debtor	<b>Dale D. Goldschlag, D.D.S., P.C.</b>	Relationship to you	<b>Affiliate</b>
District	<b>SDNY</b>	When	
Case number, if known			
Debtor	<b>Refined Dental Laboratory LLC</b>	Relationship to you	<b>Affiliate</b>
District	<b>SDNY</b>	When	
Case number, if known			
Debtor	<b>Total Dental Implant Solutions LLC</b>	Relationship to you	<b>Affiliate</b>
District	<b>SDNY</b>	When	
Case number, if known			

**Fill in this information to identify the case:**

Debtor name Contemporary Management Services, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 15, 2023

**X /s/ Dale Goldschlag**

Signature of individual signing on behalf of debtor

**Dale Goldschlag**

Printed name

**Manager**

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name **Contemporary Management Services, LLC**  
United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**  
Case number (if known): \_\_\_\_\_

☐ Check if this is an  
amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders** 12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Alliance Funding Group 17542 17th Street #200 Tustin, CA 92780		Equipment		Unknown	Unknown	Unknown
American Express World Financial Center 200 Vesey Street New York, NY 10285						\$60,783.26
Barton Associates 300 Jubilee Drive Peabody, MA 01960						\$0.00
Consult Write						\$0.00
Darby Dental 300 Jericho Quadrangle Jericho, NY 11753						\$25,463.76
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043						\$152,800.00
Henry Schien 345 E 24th St #6 New York, NY 10010						\$2,617.15
Kattenbach 16052 Beach Blvd. Suite 221 Huntington Beach, CA 92647						\$5,447.16
Komet USA 3042 Southcross Blvd. Ste. 101 Rock Hill, SC 29730						\$3,106.27

Debtor **Contemporary Management Services, LLC**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
North Mill Credit Trust 601 Merritt 7, Suite 5 Norwalk, CT 06851		Equipment - Genicore RayScan Alpha 3D Edge		Unknown	Unknown	Unknown
North Mill Credit Trust 601 Merritt 7, Suite 5 Norwalk, CT 06851		Equipment - Genicore RayScan Alpha 3D Edge		Unknown	Unknown	Unknown
Rite Smile 5302 68th Street Maspeth, NY 11378						\$70,000.00
Salesforce 415 Mission Street, 3rd Floor San Francisco, CA 94105						\$641.00
Small Business Administration 409 Third St. SW Suite 8200 Washington, DC 20416		PPP loan				\$311,409.53
Small Business Administration 409 Third St. SW Suite 8200 Washington, DC 20416		EIDL loan				\$149,000.00

**Fill in this information to identify the case:**

Debtor name **Contemporary Management Services, LLC**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>0.00</b>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>4,444.85</b>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>4,444.85</b>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>0.00</b>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>0.00</b>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>781,268.13</b>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>781,268.13</b>

## Fill in this information to identify the case:

Debtor name **Contemporary Management Services, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**  
Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. First Horizon (as of 6-2-23)	Checking	3899	\$755.16
3.2. First Horizon (as of 6-2-23)	Checking	2541	\$100.00
3.3. Valley Bank (as of 6-2-23)	Checking	6726	\$3,589.69

**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$4,444.85****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

Debtor Contemporary Management Services, LLC Case number (If known) \_\_\_\_\_  
Name

- ☒ No. Go to Part 4.  
☐ Yes Fill in the information below.

**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Inventory (per trial balance)		\$137,450.03		Unknown

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No  
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

Debtor Contemporary Management Services, LLC Case number (if known) \_\_\_\_\_  
Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Furniture and equipment, net depreciation (per trial balance)	\$13,773.43		Unknown

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Miscellaneous equipment	Unknown		Unknown
	Equipment - Two (2) Genicore RayScan Alpha 3D Edge	Unknown		Unknown

51. **Total of Part 8.** Add lines 47 through 50. Copy the total to line 87. \$0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

Debtor Contemporary Management Services, LLC Case number (If known) \_\_\_\_\_  
Name

☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

☒ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations			
64.	Other intangibles, or intellectual property			
65.	Goodwill			
	Goodwill, net amortization (per trial balance)	\$877,332.67		Unknown

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

Debtor Contemporary Management Services, LLC Case number (if known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$4,444.85</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$0.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$0.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$4,444.85</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$4,444.85</b>

**Fill in this information to identify the case:**

Debtor name **Contemporary Management Services, LLC**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>Alliance Funding Group</b> <small>Creditor's Name</small>  <b>17542 17th Street #200</b> <b>Tustin, CA 92780</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>11/7/22</b> <b>Last 4 digits of account number</b> <b>7919</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>Equipment</b>  Describe the lien <b>Security interest</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b>	<b>Unknown</b>

2.2	<b>North Mill Credit Trust</b> <small>Creditor's Name</small>  <b>601 Merritt 7, Suite 5</b> <b>Norwalk, CT 06851</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>11/8/22</b> <b>Last 4 digits of account number</b> <b>3465</b> <b>Do multiple creditors have an interest in the same property?</b>	Describe debtor's property that is subject to a lien <b>Equipment - Genicore RayScan Alpha 3D Edge</b>  Describe the lien <b>Security interest</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<b>Unknown</b>	<b>Unknown</b>
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Debtor **Contemporary Management Services, LLC** Case number (if known) \_\_\_\_\_  
Name

☒ No ☐ Contingent  
☐ Yes. Specify each creditor, including this creditor and its relative priority. ☐ Unliquidated  
☐ Disputed

**2.3 North Mill Credit Trust**

Creditor's Name

**601 Merritt 7, Suite 5  
Norwalk, CT 06851**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**12/6/22**

Last 4 digits of account number  
**5287**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Equipment - Genicore RayScan Alpha 3D Edge**

**Unknown**

**Unknown**

Describe the lien

**Security interest**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$0.00**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

## Fill in this information to identify the case:

Debtor name **Contemporary Management Services, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206E/F

## Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>American Express World Financial Center 200 Vesey Street New York, NY 10285</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>3006</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$60,783.26</b>
3.2	Nonpriority creditor's name and mailing address <b>Barton Associates 300 Jubilee Drive Peabody, MA 01960</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.3	Nonpriority creditor's name and mailing address <b>Consult Write</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.4	Nonpriority creditor's name and mailing address <b>Darby Dental 300 Jericho Quadrangle Jericho, NY 11753</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$25,463.76</b>

Debtor	<b>Contemporary Management Services, LLC</b> Name	Case number (if known) _____
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3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Google</b> <b>1600 Amphitheatre Pkwy</b> <b>Mountain View, CA 94043</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$152,800.00</b>
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3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Henry Schien</b> <b>345 E 24th St #6</b> <b>New York, NY 10010</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,617.15</b>
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3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Kattenbach</b> <b>16052 Beach Blvd. Suite 221</b> <b>Huntington Beach, CA 92647</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,447.16</b>
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Komet USA</b> <b>3042 Southcross Blvd. Ste. 101</b> <b>Rock Hill, SC 29730</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,106.27</b>
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3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Rite Smile</b> <b>5302 68th Street</b> <b>Maspeth, NY 11378</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$70,000.00</b>
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Salesforce</b> <b>415 Mission Street, 3rd Floor</b> <b>San Francisco, CA 94105</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$641.00</b>
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Small Business Administration</b> <b>409 Third St. SW</b> <b>Suite 8200</b> <b>Washington, DC 20416</b>  Date(s) debt was incurred ____ Last 4 digits of account number <u>8405</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>PPP loan</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$311,409.53</b>
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Debtor	<b>Contemporary Management Services, LLC</b>	Case number (if known) _____
	<small>Name</small>	

  

3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Small Business Administration</b> <b>409 Third St. SW</b> <b>Suite 8200</b> <b>Washington, DC 20416</b>  Date(s) debt was incurred _____  Last 4 digits of account number <b>8202</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>EIDL loan</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$149,000.00</b>
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**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
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**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

<b>Total of claim amounts</b>	
5a.	\$ <span style="float: right;"><b>0.00</b></span>
5b. +	\$ <span style="float: right;"><b>781,268.13</b></span>
5c.	\$ <span style="float: right;"><b>781,268.13</b></span>

**Fill in this information to identify the case:**

Debtor name **Contemporary Management Services, LLC**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **Opened 11/7/22  
Security interest  
Equipment**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Alliance Funding Group  
17542 17th Street #200  
Tustin, CA 92780**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Opened 11/8/22  
Security interest  
Equipment - Genicore  
RayScan Alpha 3D  
Edge**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**North Mill Credit Trust  
601 Merritt 7, Suite 5  
Norwalk, CT 06851**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Opened 12/6/22  
Security interest  
Equipment - Genicore  
RayScan Alpha 3D  
Edge**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**North Mill Credit Trust  
601 Merritt 7, Suite 5  
Norwalk, CT 06851**

**Fill in this information to identify the case:**

Debtor name Contemporary Management Services, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

**Name**

**Mailing Address**

**Name**

*Check all schedules that apply:*

2.1 **Dale D. Goldschlag, D.D.S. PC**

**Guarantor**

**Alliance Funding Group**

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 **Dale D. Goldschlag, D.D.S. PC**

**Guarantor**

**North Mill Credit Trust**

☒ D 2.2  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.3 **Dale D. Goldschlag, D.D.S. PC**

**Guarantor**

**North Mill Credit Trust**

☒ D 2.3  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name Contemporary Management Services, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**For year before that:**  
From **1/01/2021** to **12/31/2021**

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

**\$3,554,300.00**

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

**Insider's name and address**  
**Relationship to debtor**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**

4.1. **See attached schedule**

**\$0.00**

Debtor **Contemporary Management Services, LLC**

Case number (if known) \_\_\_\_\_

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
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**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

Debtor **Contemporary Management Services, LLC**

Case number (if known)

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Davidoff Hutcher &amp; Citron LLP</b> 605 Third Avenue New York, NY 10158	Retainer	6/5/23	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor? Dale D. Goldschlag			
11.2.	<b>RK Consultants LLC</b> 1178 Broadway 3rd Floor, #1505 New York, NY 10001	Retainer	5/25/23	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor? Dale D. Goldschlag			
11.3.	<b>Davidoff Hutcher &amp; Citron LLP</b> 605 Third Avenue New York, NY 10158	Filing Fees	6/9/23	\$8,685.00
	Email or website address			
	Who made the payment, if not debtor? Dale D. Goldschlag			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

Debtor **Contemporary Management Services, LLC**

Case number (if known)

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

☐ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

☐ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor **Contemporary Management Services, LLC**

Case number (if known) \_\_\_\_\_

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☐ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☐ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☐ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

Debtor **Contemporary Management Services, LLC**

Case number (if known)

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. <b>Jay Sheehan</b>	<b>Fomer Controller - departed December 2022</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Dale Goldschlag</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address
------------------

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
--	-------------------	---

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
<b>Dale Goldschlag</b>		<b>Manager</b>	<b>100%</b>

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

☒ No

☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor **Contemporary Management Services, LLC**

Case number (if known) \_\_\_\_\_

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
--------------------------	--

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 15, 2023**

/s/ Dale Goldschlag  
Signature of individual signing on behalf of the debtor

Dale Goldschlag  
Printed name

Position or relationship to debtor **Manager**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No  
☒ Yes

PDF Attachment

A PDF file has been attached to this document. This file will appear here when a PDF is created using the ECFiling button on the Print Documents window.

Pages: 1

File: CMS - One Year Payroll to Insiders.pdf

Path: C:\Users\bjord\Box\Dr. Goldschlag\Work Product\Petition and Schedule Attachments

PDF: <C:\Users\bjord\Box\Dr. Goldschlag\Work Product\Petition and Schedule Attachments\CMS - One Year Payroll to Insiders.pdf>

Contemporary Management Services, LLC  
Payments Made to Insiders in the One-Year Pre-Petition Period  
Aggregate One-Year Payments to Insiders Totaling >= \$6,825

			One-Year Pre-Petition	
Payee/Insider	Description	Clear Date	Payments	Note
CDIC HOLDINGS LLC	Transfer to/from acct# 4052	7/5/2022	\$ (3,500.00)	Related party transfer
		7/12/2022	(6,000.00)	Related party transfer
		7/21/2022	(500.00)	Related party transfer
		7/27/2022	(500.00)	Related party transfer
		8/2/2022	(5,000.00)	Related party transfer
		8/3/2022	(7,000.00)	Related party transfer
		8/8/2022	(4,000.00)	Related party transfer
		9/2/2022	(5,000.00)	Related party transfer
		10/14/2022	(2,000.00)	Related party transfer
		10/31/2022	(2,000.00)	Related party transfer
		11/2/2022	(3,000.00)	Related party transfer
		11/3/2022	(600.00)	Related party transfer
		12/5/2022	(3,000.00)	Related party transfer
		12/9/2022	(2,990.00)	Related party transfer
		12/28/2022	(500.00)	Related party transfer
		1/4/2023	(5,000.00)	Related party transfer
		1/31/2023	(12,000.00)	Related party transfer
		2/2/2023	(4,000.00)	Related party transfer
		2/28/2023	(250.00)	Related party transfer
		3/2/2023	(5,000.00)	Related party transfer
		3/21/2023	(200.00)	Related party transfer
		3/30/2023	(400.00)	Related party transfer
		5/1/2023	(325.00)	Related party transfer
CDIC HOLDINGS LLC Total			<u>(72,765.00)</u>	
Dale D Goldschlag DDS PC	Transfer to/from acct# 2053	12/13/2022	(200.00)	Related party transfer
		1/10/2023	(350.00)	Related party transfer
		2/13/2023	(400.00)	Related party transfer
		3/7/2023	(300.00)	Related party transfer
	Transfer to/from acct# 3673	8/25/2022	(5,000.00)	Related party transfer
		9/12/2022	(8,000.00)	Related party transfer
		10/11/2022	(7,000.00)	Related party transfer
		10/27/2022	(7,000.00)	Related party transfer
		11/15/2022	(9,000.00)	Related party transfer
		12/13/2022	(150.00)	Related party transfer
		1/13/2023	(600.00)	Related party transfer
		1/18/2023	(10,500.00)	Related party transfer
		2/14/2023	(500.00)	Related party transfer
		2/15/2023	(11,000.00)	Related party transfer
		3/6/2023	(10,300.00)	Related party transfer
		3/14/2023	(600.00)	Related party transfer
		3/30/2023	(11,000.00)	Related party transfer
		4/14/2023	(10,864.60)	Related party transfer
	Transfer to/from acct# 6750	6/14/2022	(10,000.00)	Related party transfer
		6/28/2022	(10,000.00)	Related party transfer
		7/1/2022	(50,000.00)	Related party transfer
		10/12/2022	(5,000.00)	Related party transfer
		2/27/2023	(55,867.17)	Related party transfer
	5/19/2023	(500.00)	Related party transfer	
	Transfer to/from acct# 6785	5/19/2023	(500.00)	Related party transfer
	Transfer to/from acct# 6793	5/19/2023	(500.00)	Related party transfer
	Transfer to/from acct# 6807	5/19/2023	(500.00)	Related party transfer
	Transfer to/from acct# 6823	5/19/2023	(500.00)	Related party transfer
Dale D Goldschlag DDS PC Total			<u>(226,131.77)</u>	
DC Riverside Realty LLC	Transfer to/from acct# 3834	6/30/2022	(8,000.00)	Related party transfer
		7/29/2022	(8,000.00)	Related party transfer
		8/31/2022	(8,500.00)	Related party transfer
		9/30/2022	(8,500.00)	Related party transfer
		10/27/2022	(8,500.00)	Related party transfer
		11/29/2022	(7,500.00)	Related party transfer

			One-Year Pre-Petition	
Payee/Insider	Description	Clear Date	Payments	Note
		12/30/2022	(8,500.00)	Related party transfer
		2/1/2023	(10,000.00)	Related party transfer
		3/1/2023	(6,000.00)	Related party transfer
		4/3/2023	(7,900.00)	Related party transfer
		5/1/2023	(8,400.00)	Related party transfer
DC Riverside Realty LLC Total			<u>(89,800.00)</u>	
Manhattan Dental Implant Solutions PC	Transfer to/from acct# 2509	12/5/2022	(50.00)	Related party transfer
		1/3/2023	(200.00)	Related party transfer
		3/3/2023	(60.00)	Related party transfer
		4/3/2023	(69.99)	Related party transfer
	Transfer to/from acct# 2517	12/5/2022	(500.00)	Related party transfer
		2/3/2023	(1,000.00)	Related party transfer
	Transfer to/from acct# 2525	12/5/2022	(50.00)	Related party transfer
		1/3/2023	(200.00)	Related party transfer
		3/3/2023	(60.00)	Related party transfer
	Transfer to/from acct# 4275	12/23/2022	(2,000.00)	Related party transfer
		1/9/2023	(2,000.00)	Related party transfer
		1/18/2023	(1,000.00)	Related party transfer
		2/3/2023	(300.00)	Related party transfer
		2/6/2023	(6,200.00)	Related party transfer
		3/2/2023	(2,000.00)	Related party transfer
		3/10/2023	(1,000.00)	Related party transfer
		3/14/2023	(100.00)	Related party transfer
		3/30/2023	(500.00)	Related party transfer
Manhattan Dental Implant Solutions PC Total			<u>(17,289.99)</u>	
MDIS Holdings LLC	Transfer to/from acct# 2347	6/21/2022	(15,000.00)	Related party transfer
		12/13/2022	(100.00)	Related party transfer
		1/4/2023	(10,000.00)	Related party transfer
		1/17/2023	(34,000.00)	Related party transfer
		1/31/2023	(11,000.00)	Related party transfer
		3/14/2023	(18,000.00)	Related party transfer
MDIS Holdings LLC Total			<u>(88,100.00)</u>	
Refined Dental Laboratory	Transfer to/from acct# 4283	6/22/2022	(4,000.00)	Related party transfer
		7/5/2022	(5,000.00)	Related party transfer
		7/18/2022	(4,500.00)	Related party transfer
		8/2/2022	(6,000.00)	Related party transfer
		8/16/2022	(4,000.00)	Related party transfer
		9/2/2022	(6,000.00)	Related party transfer
		9/15/2022	(3,500.00)	Related party transfer
		10/4/2022	(6,000.00)	Related party transfer
		10/17/2022	(3,300.00)	Related party transfer
		11/2/2022	(6,000.00)	Related party transfer
		11/7/2022	(500.00)	Related party transfer
		11/15/2022	(4,000.00)	Related party transfer
		12/2/2022	(6,000.00)	Related party transfer
		12/16/2022	(3,500.00)	Related party transfer
		1/4/2023	(6,000.00)	Related party transfer
		2/2/2023	(5,100.00)	Related party transfer
		3/2/2023	(6,000.00)	Related party transfer
Refined Dental Laboratory Total			<u>(79,400.00)</u>	
Total Dental Implant Solutions LLC	Transfer to/from acct# 5123	6/14/2022	(25,000.00)	Related party transfer
		6/27/2022	(17,000.00)	Related party transfer
		6/29/2022	(17,000.00)	Related party transfer
		7/13/2022	(17,000.00)	Related party transfer
		7/22/2022	(17,000.00)	Related party transfer
		8/3/2022	(17,000.00)	Related party transfer
		9/30/2022	(17,000.00)	Related party transfer
		11/8/2022	(20,000.00)	Related party transfer
		11/15/2022	(5,000.00)	Related party transfer
Total Dental Implant Solutions LLC Total			<u>(152,000.00)</u>	
Ariel Goldschlag				

Payee/Insider	Description	Clear Date	One-Year Pre-Petition		Note
			Payments		
		6/22/2022	(1,848.27)	Net payroll amount	
		7/6/2022	(958.58)	Exp. reimb	
		7/6/2022	(4,809.54)	Net bonus	
		7/20/2022	(2,540.92)	Net payroll amount	
		8/3/2022	(2,540.92)	Net payroll amount	
		8/17/2022	(2,540.93)	Net payroll amount	
		8/31/2022	(2,540.92)	Net payroll amount	
		9/14/2022	(2,540.92)	Net payroll amount	
		9/28/2022	(2,540.92)	Net payroll amount	
		10/25/2022	(2,540.92)	Net payroll amount - manual check	
		10/26/2022	(2,540.92)	Net payroll advance	
		11/9/2022	(2,540.92)	Net payroll amount	
		11/23/2022	(2,540.92)	Net payroll amount	
		12/21/2022	(14.40)	Net payroll advance	
		12/28/2022	(5,352.61)	Net payroll amount - manual check	
		1/4/2023	(2,839.27)	Net payroll amount	
		1/18/2023	(2,839.28)	Net payroll amount	
		2/1/2023	(2,839.28)	Net payroll amount	
		2/15/2023	(2,839.28)	Net payroll amount	
		3/1/2023	(2,839.27)	Net payroll amount	
		3/15/2023	(2,839.28)	Net payroll amount	
		3/29/2023	(2,839.28)	Net payroll amount	
		4/12/2023	(2,839.28)	Net payroll amount	
		4/26/2023	(2,687.88)	Net payroll amount	
		5/10/2023	(2,687.88)	Net payroll amount	
		5/24/2023	(2,687.88)	Net payroll amount	
		6/7/2023	(2,687.90)	Net payroll amount	
<b>Ariel Goldschlag Total</b>			<b>(71,858.37)</b>		
<b>Aurel Romanovic</b>					
		6/22/2022	(2,601.59)	Net payroll amount	
		7/6/2022	(2,601.60)	Net payroll amount	
		7/20/2022	(2,601.59)	Net payroll amount	
		8/3/2022	(2,601.59)	Net payroll amount	
		8/17/2022	(2,601.59)	Net payroll amount	
		8/31/2022	(2,601.59)	Net payroll amount	
		9/14/2022	(2,601.60)	Net payroll amount	
		9/28/2022	(2,601.59)	Net payroll amount	
		10/26/2022	(2,601.59)	Net payroll amount	
		10/26/2022	(2,601.59)	Net payroll advance	
		10/31/2022	(825.16)	Exp. reimb	
		11/9/2022	(2,601.59)	Net payroll amount - manual check	
		11/23/2022	(2,601.60)	Net payroll amount	
		12/21/2022	(2,602.36)	Net payroll amount	
		12/21/2022	(2,601.59)	Net payroll amount - manual check	
		1/4/2023	(2,603.52)	Net payroll amount	
		1/18/2023	(2,603.50)	Net payroll amount	
		2/1/2023	(3,519.62)	Net payroll amount	
		2/15/2023	(3,622.05)	Net payroll amount	
		3/1/2023	(3,622.06)	Net payroll amount	
		3/15/2023	(3,622.06)	Net payroll amount	
		3/29/2023	(3,622.06)	Net payroll amount	
		4/12/2023	(3,622.05)	Net payroll amount	
		4/26/2023	(3,622.07)	Net payroll amount	
		5/10/2023	(3,622.05)	Net payroll amount	
		5/24/2023	(3,466.33)	Net payroll amount	
		6/7/2023	(3,466.31)	Net payroll amount	
<b>Aurel Romanovic Total</b>			<b>(78,261.90)</b>		
<b>Citibank credit card - DG Riverside</b>					
		6/30/2022	(11,000.00)	Personal card used for business expenses	
		7/29/2022	(11,000.00)	Personal card used for business expenses	
		9/12/2022	(11,000.00)	Personal card used for business expenses	
		9/30/2022	(11,000.00)	Personal card used for business expenses	
		10/27/2022	(11,000.00)	Personal card used for business expenses	
		12/1/2022	(11,000.00)	Personal card used for business expenses	
			<b>(66,000.00)</b>		

			One-Year Pre-Petition Payments	
Payee/Insider	Description	Clear Date		Note
Total Aggregate One-Year Insider Payments			\$(941,607.03)	

**Contemporary Management Services, LLC**  
**Payments Made in the 90-Day Pre-Petition Period**  
**Aggregate 90-Day Payments Totaling >= \$6,825**

<b>Vendor</b>	<b>Clear Date</b>	<b>90-Day Payments</b>	<b>Note</b>
<b>Alliance Funding Group</b>			
	4/18/2023	\$ (8,850.19)	
<b>Alliance Funding Group Total</b>		<b><u>(8,850.19)</u></b>	
<b>AMEX</b>			
	4/21/2023	(25,000.00)	
	4/24/2023	(582.66)	
	4/27/2023	(10,000.00)	
	5/1/2023	(9,000.00)	
	5/8/2023	(19,748.20)	
	5/10/2023	(10,000.00)	
	5/11/2023	(36,000.00)	
	5/22/2023	(4,432.83)	
<b>AMEX Total</b>		<b><u>(114,763.69)</u></b>	
<b>Applecard</b>			
	4/14/2023	(28,298.27)	
	4/17/2023	(263.98)	
	5/22/2023	(4,000.00)	
<b>Applecard Total</b>		<b><u>(32,562.25)</u></b>	
<b>Bank of America credit card</b>			
	4/12/2023	(0.48)	
	4/17/2023	(35,000.00)	
	5/25/2023	(971.00)	
	5/30/2023	(250.00)	
<b>Bank of America Total</b>		<b><u>(36,221.48)</u></b>	
<b>Citibank credit card</b>			
	4/14/2023	(34,255.03)	
	5/30/2023	(100.00)	
<b>Citibank credit card Total</b>		<b><u>(34,355.03)</u></b>	
<b>North Mill Equipment Finance LLC</b>			
	3/16/2023	(2,179.38)	
	3/29/2023	(2,282.54)	
	4/17/2023	(2,179.38)	
	5/1/2023	(2,282.54)	
<b>North Mill Equipment Finance LLC Total</b>		<b><u>(8,923.84)</u></b>	
<b>Paychex - payroll</b>			
	3/17/2023	(344.64)	
	3/28/2023	(20,781.53)	
	3/29/2023	(8,984.92)	
	4/12/2023	(27,923.17)	

Vendor	Clear Date	90-Day Payments	Note
	4/13/2023	(377.94)	
	4/14/2023	(444.48)	
	4/21/2023	(1,553.28)	
	4/26/2023	(25,622.18)	
	4/27/2023	(362.94)	
	5/9/2023	(18,876.50)	
	5/10/2023	(8,307.27)	
	5/12/2023	(303.96)	
	5/24/2023	(27,251.34)	
	5/25/2023	(362.94)	
<b>Paychex - payroll Total</b>		<b><u>(141,497.09)</u></b>	
<b>The Hartford Insurance</b>			
	3/17/2023	(447.00)	
	3/28/2023	(2,706.13)	
	4/17/2023	(447.00)	
	4/28/2023	(2,706.13)	
	5/17/2023	(447.00)	
	5/30/2023	(2,706.13)	
<b>The Hartford Insurance Total</b>		<b><u>(9,459.39)</u></b>	
<b>Total Aggregate 90 Day Payments</b>		<b><u>\$(386,632.96)</u></b>	

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court**  
**Southern District of New York**

In re **Contemporary Management Services, LLC**

Debtor(s)

Case No.

Chapter

**11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>58,685.00</b>
Prior to the filing of this statement I have received .....	\$	<b>0.00</b>
Balance Due .....	\$	<b>58,685.00</b>

2. \$ **8,685.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

☐ Debtor ☒ Other (specify): **Dale D. Goldschlag**

4. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**Representation of the debtor(s) in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding or contested matter.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**June 15, 2023**

*Date*

**/s/ Robert L. Rattet**

**Robert L. Rattet**

*Signature of Attorney*

**Davidoff Hutcher & Citron LLP**

**605 Third Avenue**

**34th Floor**

**New York, NY 10158**

**212 557 7200 Fax: 212 286 1884**

**rlr@dhclegal.com**

*Name of law firm*

**United States Bankruptcy Court  
Southern District of New York**

In re **Contemporary Management Services, LLC**

Debtor(s)

Case No.  
Chapter

**11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**-NONE-**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Manager** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **June 15, 2023**

Signature **/s/ Dale Goldschlag**  
**Dale Goldschlag**

*Penalty for making a false statement of concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
Southern District of New York**

In re **Contemporary Management Services, LLC**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **June 15, 2023**

**/s/ Dale Goldschlag**

**Dale Goldschlag/Manager**

Signer/Title

AMERICAN EXPRESS  
WORLD FINANCIAL CENTER  
200 VESEY STREET  
NEW YORK, NY 10285

KOMET USA  
3042 SOUTHCROSS BLVD. STE. 101  
ROCK HILL, SC 29730

BARTON ASSOCIATES  
300 JUBILEE DRIVE  
PEABODY, MA 01960

NORTH MILL CREDIT TRUST  
601 MERRITT 7, SUITE 5  
NORWALK, CT 06851

CONSULT WRITE

RITE SMILE  
5302 68TH STREET  
MASPETH, NY 11378

DALE D. GOLDSCHLAG, D.D.S. PCSALESFORCE  
415 MISSION STREET, 3RD FLOOR  
SAN FRANCISCO, CA 94105

DALE D. GOLDSCHLAG, D.D.S., PSMALL BUSINESS ADMINISTRATION  
409 THIRD ST. SW  
SUITE 8200  
WASHINGTON, DC 20416

DALE GOLDSCHLAG  
240 RIVERSIDE BLVD #17B  
NEW YORK, NY 10023

TOTAL DENTAL IMPLANT SOLUTIONS  
1075 CENTRAL PARK AVENUE  
SUITE 402  
SCARSDALE, NY 10583

DARBY DENTAL  
300 JERICHO QUADRANGLE  
JERICHO, NY 11753

GOOGLE  
1600 AMPHITHEATRE PKWY  
MOUNTAIN VIEW, CA 94043

HENRY SCHIEN  
345 E 24TH ST #6  
NEW YORK, NY 10010

**United States Bankruptcy Court  
Southern District of New York**

In re **Contemporary Management Services, LLC**

Debtor(s)

Case No.

Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Contemporary Management Services, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**June 15, 2023**

Date

**/s/ Robert L. Rattet**

**Robert L. Rattet**

Signature of Attorney or Litigant

Counsel for **Contemporary Management Services, LLC**

**Davidoff Hutcher & Citron LLP**

**605 Third Avenue**

**34th Floor**

**New York, NY 10158**

**212 557 7200 Fax:212 286 1884**

**rlr@dhclegal.com**

**United States Bankruptcy Court**  
**Southern District of New York**

In re **Contemporary Management Services, LLC**

Debtor(s)

Case No.

Chapter

**11**

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

I, **Dale Goldschlag**, declare under penalty of perjury that I am the **Manager** of **Contemporary Management Services, LLC**, and that the following is a true and correct copy of the resolutions adopted by the Board of Directors of said corporation at a special meeting duly called and held on the **5th** day of **June**, **2023**.

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Dale Goldschlag, Manager** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter **11** voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that **Dale Goldschlag, Manager** of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that **Dale Goldschlag, Manager** of this Corporation is authorized and directed to employ **Robert L. Rattet**, attorney and the law firm of **Davidoff Hutcher & Citron LLP** to represent the corporation in such bankruptcy case."

Date **June 5, 2023**

Signed /s/ Dale Goldschlag  
**Dale Goldschlag**

Resolution of Board of Directors  
of  
**Contemporary Management Services, LLC**

Whereas, it is in the best interest of this corporation to file a voluntary petition in the the United States Bankruptcy Court pursuant to Chapter **11** of Title 11 of the United States Code;

Be It Therefore Resolved, that **Dale Goldschlag, Manager** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter **11** voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that **Dale Goldschlag, Manager** of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that **Dale Goldschlag, Manager** of this Corporation is authorized and directed to employ **Robert L. Rattet**, attorney and the law firm of **Davidoff Hutcher & Citron LLP** to represent the corporation in such bankruptcy case.

Date June 5, 2023

Signed /s/ Dale Goldschlag

Date June 5, 2023

Signed \_\_\_\_\_